

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name		Committee ID 9089		Statutory Due Date	10/19/2004
Henry County Republican Central Committee				Adjusted Due Date	
				Filed Date	10/19/2004
				Received Date	
				Amended Date	
Status	Filed	Committee Type		County Central Committee	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/5/2004	N/A	Treasurer, State of Iowa Capitol Building Des Moines, IA 50319	Fund-Raiser (Holding) Charitable Gambling License from the Iowa Dept. of Inspections and	\$15.00
8/10/2004	N/A	Staats Custom Awards 608 N. Iris Street P.O. Box 678 Mount Pleasant, IA 526411231	Other Expenditure Plaque for annual Republican of the Year award.	\$48.75
8/13/2004	N/A	Loyal Order of Moose Lodge 108 N. Saunders Ave. Mt. Pleasant, IA 52641	Fund-Raiser (Holding) \$100 for hall rental for Hog Roast and \$133.75 for bar bill for 101 Club reception	\$233.75
8/16/2004	N/A	Beckman, Wayne 2526 250th Street New London, IA 52645	Fund-Raiser (Holding) Reimbursement for charcoal for Hog Roast.	\$65.14

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8/22/2004	N/A	BusinessMachines of Burlington	Office Equipment	\$2,421.04	
	Check # 1143	129 Cottonwood Court Burlington, IA 52601	Color laserjet printer and additional tray for printer.		
8/25/2004	N/A	Hoff, Stuart L	Other Expenditure	\$2,211.18	
	Check # 1144	1405 S. Magnolia Dr. Mt. Pleasant, IA 52641	members, \$522.91 for Hp Toner cartridges (1 black, 2 magenta), \$762.05 for Hp Toner		
9/2/2004	N/A	Mt. Pleasant Utilities	HQ Expenses	\$95.00	
	Check # 1145	220 West Monroe Mt. Pleasant, IA 52641	Deposit for utilities service at County Headquarters.		
9/9/2004	N/A	KILJ Radio	Advertising	\$100.00	
	Check # 1146	2411 Radio Drive, P.O. Box 311 Mount Pleasant, IA 52641	Hog Roast ads		

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9/9/2004	N/A	Mt. Pleasant News	Advertising	\$108.60
	Check # 1147	215 West Monroe, P.O. Box 240 Mount Pleasant, IA 52641	Inserting Hog Roast flyers into Mt. Pleasant Newspapers	
9/9/2004	N/A	Hy-Vee	Fund-Raiser (Holding)	\$376.09
	Check # 1148	1400 East Washington Mount Pleasant, IA 52641	Food for Hog Roast	
9/20/2004	N/A	Doug Abolt for State Senate	Political Contribution	\$500.00
	Check # 1151	1502 255th Street Donnellson, IA 52625	Contribution to campaign	
9/20/2004	N/A	See, Gary K	Political Contribution	\$250.00
	Check # 1152	801 N. Broadway St. Mount Pleasant, IA 52641	Contribution to County Supervisor campaign	

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9/24/2004	N/A	Mt. Pleasant Utilities	HQ Expenses	\$19.27	
	Check # 1153	220 West Monroe Mt. Pleasant, IA 52641	Utilities at County Headquarters		
9/24/2004	N/A	Henry County Auditor	Other Expenditure	\$10.00	
	Check # 1154	Court House Hwy. 34 East Mt. Pleasant, IA 52641	For voter lists		
10/4/2004	N/A	King, H. Dean	HQ Expenses	\$950.00	
	Check # 1156	1957 185th Street Mount Pleasant, IA 52641	Rent for County Headquarters		
10/12/2004	N/A	U.S. Postal Service	Postage, Shipping, Delivery	\$37.00	
	Check # 1157	200 N. Jefferson Mount Pleasant, IA 52641	Stamps		

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10/12/2004	N/A Check # 1158	Linn County Republican Party P.O. Box 1351 Cedar Rapids, IA 524061351	Campaign Merchandise To purchase additional Bush yard signs.	\$60.00
10/14/2004	N/A Check # 1159	Iowa Telecom 115 South Second Avenue West Newton, IA 50208	HQ Expenses Phone line connection and service at County Headquarters	\$167.57

Total Amount	\$7,668.39
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